

Message Text

UNCLASSIFIED

PAGE 01 STATE 042735

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

DRAFTED BY J.CAPETS:XMB

APPROVED BY EB/IFD/ODF: FHThomas

R.J.ALBRIGHT

EUR/EE:J SEYMOUR (INFO)

-----261327 058802 /47

R 252130Z FEB 77

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 042735

EO 11652: N/A

TAGS: EFIN/YO

SUBJECT: AUTHORIZATION OF EXIMBANK CREDIT NOS. 6402 AND 6419

ON FEBRUARY 17, 1977 EXIMBANK AUTHORIZED CREDIT 6402 TO BROIS KIDRIC NIKSIC TO ASSIST IN FINANCING ADDITIONAL EQUIPMENT OFR STEEL EXPANSION. THE CREDIT WAS AUTHORIZED ON THE FOLLOWING TERMS:

7.S. GOODS & SERVICES - 14,000,000 DOLLARS

CASH PAYMENT - 15 PCT OR 2,100,000 DOLLARS

EXIM LOAN - 50 PCT OR 7,000,000 DOLLARS

PRIVATE LOAN WITH EXIM GUARANTEE - 22.5 PCT OR 3,150,000 DOLS

PRIVATE LOAN W/O GUARANTEE - 12.5 PCT OR 1,750,000 DOLS

INTEREST RATE ON EXIM LOAN - 8-5/8 PCT

REPAYMENT TERMS - 8 SEMIANNUAL INSTALLMENTS BEGINNING JANUARY

5, 1980.

AVAILABILITY DATE - OCTOBER 31, 1979

GUARANTOR - INVESTMENT BANK OF TITOGRAD & NATIONAL BANK OF YUGOSLAVIA

ON FEBRUARY 24, 1977 EXIMBANK AUTHORIZED CREDIT 6419 TO SIK JASEN, KRALJEVO YUGOSLAVIA TO ASSIST IN FINANCING U.S. EQUIPMENT & UNCLASSIFIED

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SERVICES FOR A NEW MEDIUM DENSITY FIBREBOARD PLANT. TERMS OF THE CREDIT ARE:

TOTAL COST OF U.S. GOODS & SERVICES - 5,542,672 DOLS

CASH PAYMENT - 15 PCT OF 831,401 DOLS

EXIMBANK LOAN - 45 PCT OR 2,494,202 DOLS

PRIVATE BANK WITH GUARANTEE - 20 PCT OR 1,108,534 DOLS

PRIVATE BANK W/O GUARANTEE - 20 PCT OR 1,108,535 DOLS

INTEREST RATE ON EXIM LOAN - 8-3/8 PCT

REPAYMENT TERMS - 12 SEMIANNUAL INSTALLMENTS BEGINNING MARCH
2, 1980

AVAILABILITY DATE - DECEMBER 31, 1979

GUARANTOR - JUGOBANKA & NATIONAL BANK OF YUGOSLAVIA

EXIMBANK COMMITMENT FEES ON BOTH CREDITS ARE 1/2 OF 1 PCT

GUARANTEED COMMITMENT FEE IS 1/8 OF 1 PCT. THE GUARANTEE IS 1-1/2

PCT. WE WOULD APPRECIATE YOUR INFORMING BORIS KIDRIC NIKSIC AND SIK

JASEN OF THE CREDIT AUTHORIZATIONS AND THE TERMS.

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT PROGRAMS, EXPORT CREDIT GUARANTEES, LOANS
Control Number: n/a
Copy: SINGLE
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Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE042735
Document Source: CORE
Document Unique ID: 00
Drafter: XMB
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770067-1078
Format: TEL
From: STATE
Handling Restrictions: n/a
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Legacy Key: link1977/newtext/t1977027/aaaaagna.tel
Line Count: 72
Litigation Code IDs:
Litigation Codes:
Litigation History:
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Message ID: 5af30fcb-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
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Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3400907
Secure: OPEN
Status: NATIVE
Subject: AUTHORIZATION OF EXIMBANK CREDIT NOS. 6402 AND 6419 ON FEBRUARY 17, 1977 EXIMBANK AUTHORIZED CREDIT 6402 TO BROIS KIDRIC NIKSIC TO ASSIST IN FINANCI NG ADDITIONAL EQ
TAGS: EFIN, YO, US, XMB
To: BELGRADE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/5af30fcb-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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